

**ECCLESHILL & WATERSIDE PARISH COUNCIL****SUMMARY OF RECEIPTS AND PAYMENTS :2018-19**

31-Mar-19

**Receipts**

	£	£
<b>Opening Bank Balance 01/04/2018</b>		
Treasurers A/c Eccleshill Parish Council(Current A/c)	<u>6906.02</u>	6906.02
Precept BWDBC Payments ECC0015		2741.50
Lloyds TSB Interest Received		0.00
		0.00
		<hr/>
<b>Total Receipts</b>		<b>£ 9647.52</b>

**Payments**

	£	£
Clerks Salary	1560.00	
Office Expenses	32.00	
Meeting Room Hire	150.00	
Maintenance/Grass Cutting	0.00	
Insurance	278.28	
Subscriptions	65.37	
Road Repairs Victoria Bldgs	0.00	
Donations	0.00	
Office Equipment	0.00	
Miscellaneous	<u>0.00</u>	
<b>Total Payments</b>		<b>£ 2085.65</b>

**Closing Bank Balance 31/03/2019**

	£	£
Treasurers A/c Eccleshill Parish Council(Current A/c)	<u>7561.87</u>	<b>£ 7561.87</b>